STATE OF IOWA

Fiscal Year 2023 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000801) Returned Direct Deposits

Schedule 6

	Fiscal Year 2021 Actual		Fiscal Year 2022 Estimated		Fiscal Year 2023 Department Request		Fiscal Year 2023 Governor's Recomm	
Resources								
Other Resources Balance Brought Forward (Funds)	\$	0	\$	3,078	\$	0	\$	3,078
Disposition of Resources								
Refunds-Other	\$	-3,078	\$	0	\$	0	\$	0
Balance Carry Forward (Funds)		3,078		3,078		0		3,078
Total Disposition of Resources	\$	0	\$	3,078	\$	0	\$	3,078